

OVERSEA-CHINESE BANKING CORPORATION LIMITED

Summary Statement of Assets and Liabilities

(has not been audited by a certified public accountant)

As of 31 July 2021

Assets	Thousand Baht	Liabilities	Thousand Baht
Cash	30	Deposits	7,349,009
Interbank and money market items	4,446,454	Interbank and money market items	12,292,775
Financial assets measured at fair	2,024,802	Liability payable on demand	1,242
Derivatives assets	1,787,250	Financial liabilities measured at fair value through profit or loss	-
Investments - net	20,902,088	Derivatives Liabilities	1,319,398
Investments in subsidiaries and ass	-	Debt issued and borrowings	-
Loans to customers and accrued in	14,218,408	Other liabilities	302,447
Properties for sale - net	-	Total liabilities	21,264,871
Premises and equipment - net	12,106	Head office and other branches of the same juristic person's equity	
Other assets - net	177,186	Funds brought in to maintain assets under the Act	9,752,389
		Accounts with head office and other branches of the same juristic person - net	11,031,548
		Other components of equity of head office and other branches of the same juristic person	58,203
		Retained earnings	1,461,313
		Total head office and other branches of the same juristic person's equity	22,303,453
Total assets	43,568,324	Total liabilities and head office and other branches of the same juristic person's equity	43,568,324

	Thousand Baht
Non-Performing Loans (gross) for the quarter ended 30 June 2021 (1.75 percents of total loans before deducting allowance for expected credit losses)	326,068
Allowance for debtors as prescribed by the BOT for the quarter ended 30 June 2021	415,234
Regulatory capital (40.03 (percents) ratio of total capital to risk weighted assets)	9,582,689
Capital after deducting capital add-ons for loans to large exposures (40.03 (percents) ratio of total capital after deducting capital add-ons to risk weighted assets)	9,582,689
Changes in assets and liabilities during the quarter ended 31 July 2021 resulting from penalties for violation of the Financial Institutions Business Act B.E. 2551 (2008), Section	-

Channels for disclosure of information on capital requirement

(under the Notification of the Bank of Thailand Re: Disclosure Requirement on Capital Adequacy for Commercial Banks)

Channel for disclosure <https://www.ocbc.com/business-banking/large-corporates/international-presence-thailand.html>

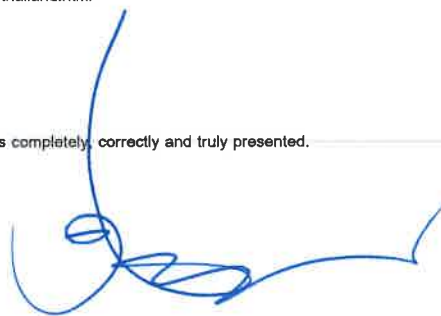
Date 29 April 2021

Inform 31 December 2020

We hereby certify that this Summary Statement of Assets and Liabilities is completely, correctly and truly presented.



(Thananya Songcharoen)
Head of Department - Finance



(Phua Yeo Chuan)
General Manager